P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.04099632

Gross Claim	\$ 4,682,930.58
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,682,930.58
YTD Amount:	\$ 8,547,397.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00011219

Gross Claim	\$ 12,815.25
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 11,500.25
YTD Amount:	\$ 22,076.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00145397

Gross Claim	\$	166,084.19
County Medical Services Program Offset	\$	62,026.40
Net Claim / Payment Amount	\$	104,057.79
YTD Amount:	<u> </u>	241.114.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00938333

Gross Claim	\$ 1,071,839.69
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 476,780.39
YTD Amount:	\$ 1,361,288.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00149500

Gross Claim	\$ 170,770.97
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 79,375.07
YTD Amount:	\$ 220,299.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00118558

Gross Claim	\$ 135,426.52
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 55,427.72
YTD Amount:	\$ 167,185.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.02081557

Gross Claim	\$ 2,377,722.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,377,722.42
YTD Amount:	\$ 4,339,874.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00140173

Gross Claim	\$ 160,116.91
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 81,981.11
YTD Amount:	\$ 214,113.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00542726

Gross Claim	\$ 619,945.44
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 266,416.64
YTD Amount:	\$ 778,010.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.02542398

Gross Claim	\$	2,904,132.21
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,904,132.21
YTD Amount:	\$	5.300.691.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00134476

Gross Claim	\$ 153,609.34
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 74,816.04
YTD Amount:	\$ 201,578.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00944553

Gross Claim	\$ 1,078,944.68
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 390,626.48
YTD Amount:	\$ 1,280,996.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00935974

Gross Claim	\$ 1,069,145.05
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 429,702.85
YTD Amount:	\$ 1,311,986.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00182883

Gross Claim	\$ 208,903.72
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 98,878.02
YTD Amount:	\$ 271,270.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01731626

Gross Claim	\$ 1,978,002.99
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,978,002.99
YTD Amount:	\$ 3.610.298.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00466499

Gross Claim	\$ 532,872.81
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 249,589.51
YTD Amount:	\$ 689,328.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00205165

Gross Claim	\$ 234,356.02
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 132,059.72
YTD Amount:	\$ 325,455.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00147004

Gross Claim	\$ 167,919.83
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 99,208.53
YTD Amount:	\$ 237,780.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.32827788

Gross Claim	\$	37,498,549.22
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,498,549.22
YTD Amount:	\$	68.443.250.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00459605

Gross Claim	\$ 524,997.93
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 236,783.23
YTD Amount:	\$ 670,023.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01088548

Gross Claim	<u> </u>	1,243,427.39
County Medical Services Program Offset	\$	772,590.90
Net Claim / Payment Amount	\$	470,836.49
YTD Amount:	\$	1.496.942.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00078332

Gross Claim	\$	89,477.13
County Medical Services Program Offset	\$	43,506.20
Net Claim / Payment Amount	\$	45,970.93
YTD Amount:	\$	119,809.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00296652

Gross Claim	\$ 338,859.86
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 173,359.96
YTD Amount:	\$ 452,995.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00573510

Gross Claim	\$ 655,109.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 655,109.41
YTD Amount:	\$ 1,195,721.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00086396

Gross Claim	\$ 98,688.48
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 51,785.08
YTD Amount:	\$ 133,225.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00123309

Gross Claim	\$ 140,853.49
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 103,922.59
YTD Amount:	\$ 220,158.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00843636

Gross Claim	\$ 963,669.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 963,669.13
YTD Amount:	\$ 1,758,911.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00458914

Gross Claim	\$ 524,208.61
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 217,911.91
YTD Amount:	\$ 650,501.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00291056

Gross Claim	\$ 332,467.66
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 146,388.36
YTD Amount:	\$ 420,748.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.05520311

Gross Claim	\$ 6,305,744.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 6,305,744.80
YTD Amount:	\$ 11,509,396.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00358832

Gross Claim	\$ 409,886.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 409,886.87
YTD Amount:	\$ 748,135.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00123396

Gross Claim	\$ 140,952.87
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 50,433.67
YTD Amount:	\$ 166,751.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.03234150

Gross Claim	\$ 3,694,307.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,694,307.18
YTD Amount:	\$ 6.742.937.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.03348594

Gross Claim	\$ 3,825,034.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,825,034.35
YTD Amount:	\$ 6,981,544.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00176123

Gross Claim	\$ 201,181.91
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 92,580.81
YTD Amount:	\$ 258,600.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.03592459

Gross Claim	\$ 4,103,596.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,103,596.64
YTD Amount:	\$ 7.489.982.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.06138059

Gross Claim	\$ 7,011,386.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 7,011,386.43
YTD Amount:	\$ 12,797,350.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.06260938

Gross Claim	\$ 7,151,748.74
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 7,151,748.74
YTD Amount:	\$ 13,053,543.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01414137

Gross Claim	\$ 1,615,341.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,615,341.42
YTD Amount:	\$ 2,948,359.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00470870

Gross Claim	\$ 537,865.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 537,865.72
YTD Amount:	\$ 981,725.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SAN MATEO COUNTY TREASURER C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01453003

Gross Claim	\$ 1,659,737.31
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,659,737.31
YTD Amount:	\$ 3,029,392.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00867979

Gross Claim	\$ 991,475.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 991,475.67
YTD Amount:	\$ 1,809,665.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.03493360

Gross Claim	\$ 3,990,397.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,990,397.76
YTD Amount:	\$ 7,283,369.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00588652

Gross Claim	\$	672,405.83
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	672,405.83
YTD Amount:	\$	1.227.291.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00804393

Gross Claim	\$ 918,842.61
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 382,741.31
YTD Amount:	\$ 1,140,992.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00028606

Gross Claim	\$ 32,676.08
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 19,087.28
YTD Amount:	\$ 46,052.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00227384

Gross Claim	\$ 259,736.36
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 122,532.96
YTD Amount:	\$ 336,873.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01146356

Gross Claim	\$ 1,309,460.35
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 622,347.65
YTD Amount:	\$ 1,702,945.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01854597

Gross Claim	\$ 2,118,470.39
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 800,134.49
YTD Amount:	\$ 2,548,346.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01149563

Gross Claim	\$	1,313,123.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,313,123.65
YTD Amount:	\$	2.396.744.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00448589

Gross Claim	\$ 512,414.56
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 212,802.76
YTD Amount:	\$ 635,659.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00302136

Gross Claim	\$ 345,124.13
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 153,894.23
YTD Amount:	\$ 438,698.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00127824

Gross Claim	\$ 146,010.89
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 84,861.19
YTD Amount:	\$ 205,352.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A
PAYMENT ISSUE DATE: 9/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01023676

Gross Claim	\$ 1,169,325.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,169,325.35
YTD Amount:	\$ 2,134,280.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00234037

Gross Claim	\$ 267,335.95
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 121,803.95
YTD Amount:	\$ 342,415.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.01356889

Gross Claim	<u> </u>	1,549,948.14
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,549,948.14
YTD Amount:	\$	2.829.002.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00373362

Gross Claim	\$ 426,484.21
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 426,484.21
YTD Amount:	\$ 778,429.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00366093

Gross Claim	\$ 418,180.97
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 178,622.97
YTD Amount:	\$ 523,715.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00123264

Gross Claim	\$ 140,802.09
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 140,802.09
YTD Amount:	\$ 256,995.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00559312

Gross Claim	\$ 638,891.31
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 638,891.31
YTD Amount:	\$ 1,166,119.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300057A PAYMENT ISSUE DATE: 9/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$170,380,755.28 Percentage of collection: 0.67042825

Gross monthly apportionment: \$114,228,071.60 County/City Ratio: 0.00187637

Gross Claim	\$ 214,334.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 214,334.13
YTD Amount:	\$ 391.207.78